

PAYMENT ESTIMATE - CONTRACT PERFORMANCE

For use of this form, see ER 37 -2 -10 and ER 37 -345 -10

1. INVOICE RECEIVED DATE 29 Jun 2011

PAYMENT DUE DATE 29 Jul 2011

FY11 FY11 FY11



B100111897 8

2. CONTRACTOR AND ADDRESS Severson Environmental Services Inc.
2749 Lockport Road Niagara Falls NY 14305 276110 (ACH)

3. CONTRACT NO.
W912DQ-04-D-0023 0011

4. D. B100111897 8
New York District

5. DESCRIPTION OF WORK

Cornell Dubilier OU2 Soils (LTD) (2ch pmt 7/13/11)

6. APPROPRIATION AND PROJECT
68-20-X-8145-0000

7. REQUIRED COMPLETION DATE
30 Oct 2013

8. LOCATION

333 Hamilton Boulevard, SP, NJ 07080

9. PERIOD COVERED BY THIS ESTIMATE
FROM 01 May 2011 THRU 31 May 2011

10. JOB ORDER NO.

11. ESTIMATE NO.
42

ITEM NO. a	DESCRIPTION b	CONTRACT			TOTAL TO DATE	
		QUANTITY AND UNIT c	UNIT PRICE d	AMOUNT e	QUANTITY AND UNIT f	AMOUNT g
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$58,909,483.61	84%	\$49,443,373.15
	IFMS INPUT CI8VNM					
	CERTIFIED <i>du</i>					
	DATE CERTIFIED 7-5-11					
INCLUDES MODIFICATIONS THRU R00004	84 % EARNINGS TO DATE 84 % LESS STORED MATERIAL	TOTAL CONTRACT →		\$58,909,483.61	TOTAL EARNINGS TO DATE →	\$49,443,373.15

REMARKS
RA DW96-942166-01-1/68-20X8145.000. CEFMS used for tracking purposes. EPA direct fund site.

DW96942166

(S/F)

12. PRESENTED FOR PAYMENT

PAYEE	PER
SEVENSON ENVIRONMENTAL SERV	
DATE	TITLE

13. APPROVED AMOUNT

I certify that I have checked the quantities covered by this bill or estimate; that the work was actually performed; that the quantities are correct and consistent with all previous computations as actually checked; that the quantities and amounts are wholly consistent with the requirements of the contract or other instrument involved.

SIGNATURE	DATE
Patrick Nejad Contracting Officer's Representative	

CONTRACTING OFFICER APPROVAL (Signature)	DATE
Neal F. Kolb Alt. Contracting Officer Representative	JUN 29 2011

14. A. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**	\$120,000.00	
B. PREVIOUS RETAINED PERCENTAGE	\$0.00	
C. PREVIOUS PAYMENTS	\$48,163,447.36	
D. PREVIOUS EARNINGS (A+B+C)		\$48,283,447.36
E. EARNINGS THIS PERIOD (TOTAL EARNINGS TO DATE MINUS D)		\$1,159,925.79
F. LESS RETAINED PERCENTAGE	\$0.00	
G. LESS DEDUCTION OTHER THAN RETAINED PERCENTAGE FOR	\$0.00	
H. TOTAL DEDUCTIONS FOR THIS PERIOD (F+G)		\$0.00
I. RETAINAGE REFUNDED	\$0.00	
J. OTHER REFUNDS	\$0.00	
K. TOTAL REFUNDS THIS PERIOD		\$0.00
L. AMOUNT DUE CONTRACTOR (E-H+K)		\$1,159,925.79

15. RECAPITULATION:

RETAINED PERCENTAGE (B + F - I) \$0.00 TOTAL PAID (C + L) \$49,323,373.15
OTHER DEDUCTIONS (A + G - J) \$120,000.00

PAYMENT ESTIMATE - CONTRACT PERFORMANCE (Continuation)				2. CONTRACT NO.		Sheet 2 of 2	
PAYMENT ESTIMATE CLIN DETAILS				W912DQ-04-D-0023 0011			
3. CONTRACTOR AND ADDRESS Severson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305				4. PERIOD COVERED BY THIS ESTIMATE FROM 01 May 2011 THRU 31 May 2011		ESTIMATE NO. 42	
ITEM NO. a	MOD. NO. b	DESCRIPTION CONTRACT LINE ITEMS c	CONTRACT			TOTAL TO DATE	
			QUANTITY AND UNIT d	UNIT PRICE e	AMOUNT f	QUANTITY AND UNIT g	AMOUNT h
0001		Initial Contract Award	1.00 LS	\$14,000,000.00	\$14,000,000.00	97%	\$13,637,113.16
0002	R00001	Initial ARRA award (\$6M)	1.00 LS	\$0.00			
		Lump Sum Unit Price Increase	1.00 LS	\$6,000,000.00			
		Revised Amount CLIN 0002	1.00 LS		\$6,000,000.00	100%	\$6,000,000.00
0003	R00002	Final ARRA Funding (\$24Million)	1.00 LS	\$24,000,000.00	\$24,000,000.00	100%	\$24,000,000.00
0004	R00003	Modification 03 (ATP #12)	1.00 LS	\$9,909,483.61			
	R00004	Lump Sum Unit Price Increase	1.00 LS	\$5,000,000.00			
		Revised Amount CLIN 0004	1.00 LS		\$14,909,483.61	39%	\$5,806,259.99
TOTALS THIS PAGE					58,909,483.61		49,443,373.15

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 1 of 1
CONTRACTOR AND ADDRESS Sevenson Environmental Services Inc. 2749 Lockport Road Niagara Falls NY 14305		PERIOD COVERED BY THIS ESTIMATE FROM 01 May 2011 THRU 31 May 2011	ESTIMATE NO. 42
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices
OBLIGATION LINE ITEM - 0001 CPFF SOILS REMEDIATION SERVICES PROJECT CORNELL DU FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] No Payment Due	Earnings	\$0.00	\$14,000,000.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$120,000.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$13,880,000.00
OBLIGATION LINE ITEM - 1101 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #4 DATED 1 FUNDED WORK ITEM 0HB941 A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171] No Payment Due	Earnings	\$0.00	\$6,000,000.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$6,000,000.00
OBLIGATION LINE ITEM - 1102 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #9 DATED 1 FUNDED WORK ITEM 0HB941 A11490-ARRA - Cornell RA OU2 Soils Construction- U [157171] No Payment Due	Earnings	\$0.00	\$24,000,000.00
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$0.00	\$24,000,000.00
OBLIGATION LINE ITEM - 1103 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #12 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] Payment Due Date 07/29/2011	Earnings	\$577,740.29	\$4,861,187.65
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$577,740.29	\$4,861,187.65
OBLIGATION LINE ITEM - 1104 ADDITIONAL FUNDS IN ACCORDANCE WITH ATP #27 DATED FUNDED WORK ITEM 29K089 30DS1-Cornell OU2 RA Soils Const ConB [157171] Payment Due Date 07/29/2011	Earnings	\$582,185.50	\$582,185.50
	Less Retained Percentage	\$0.00	\$0.00
	Less other Deductions	\$0.00	\$0.00
	Retainage Refund	\$0.00	\$0.00
	Other Refund	\$0.00	\$0.00
	Amount Due	\$582,185.50	\$582,185.50
TOTALS		\$1,159,925.79	\$49,323,373.15

**PUBLIC VOUCHER FOR PURCHASES
AND SERVICES OTHER THAN PERSONAL**

VOUCHER NO. 042

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION
US ARMY CORPS OF ENGINEERS
ENVIRONMENTAL RESIDENCY
214 STATE HIGHWAY 18
EAST BRUNSWICK NJ 08816

DATE VOUCHER PREPARED — June 29, 2011

SCHEDULE NO.

CONTRACT NUMBER AND DATE: W912DQ-04-D-0023-TO-0011,
Cornell-Dubilier Superfund Site, OU2 Soils (LTDD) 31 October 08

PAID BY

REQUISITION NUMBER AND DATE:

PAYEE-S
NAME
AND
ADDRESS

SEVENSON ENVIRONMENTAL SERVICES, INC.
2749 LOCKPORT ROAD
NIAGARA FALLS, NEW YORK 14305

DATE INVOICE RECEIVED

DISCOUNT TERMS

PAYEE-S ACCOUNT
NUMBER

NUMBER AND DATE
OF ORDER

Date Of Task Order

ARTICLES OR SERVICES (Enter
description, item number of contract or
Federal supply schedule, and other
information deemed necessary)

QUAN-
TITY

UNIT PRICE

AMOUNT

COST

PER

(1)

Task Order No. 0011
31 October 2008

FROM:
1 May 2011
TO:
31 May 2011

FOR REIMBURSEMENT OF COSTS
INCURRED AS DETAILED IN THE
ATTACHED PAYMENT ESTIMATE AND
SUPPORTING DOCUMENTATION

SEVENSON ENVIRONMENTAL PROJECT
NUMBER G254

\$ 1,159,925.79

A: I Certify that all payments requested are for appropriate purposes and in accordance with the agreements set forth in the Contract

Kim Lickfield

"Direct Submission is Authorized"

Project Manager

TITLE

(Use continuation sheet(s) if necessary)

(Payee must NOT use the space below)

TOTAL

\$ 1,159,925.79

PAYMENT:

APPROVED FOR:

EXCHANGE RATE:

Differences

=\$

=\$1.00

Payment
☐ PROVISIONAL
☐ COMPLETE
☐ PARTIAL
☐ FINAL
☐ PROGRESS
☐ ADVANCE

BY (2)

Amount verified; correct for
payment

TITLE

(Signature or initials)

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

(Date)

(Authorized Certifying Officer)

(Title)

ACCOUNTING CLASSIFICATION

P	CHECK NUMBER	ON TREASURY OF THE UNITED STATES	CHECK NUMBER	On (Name of Bank)
A				
B				
I	CASH		PAYEE (3)	
Y				
D	\$	DATE		

1. When stated in foreign currency, insert name of currency.
2. If the ability to certify and authority to approve are combined in one person one signature only is necessary; otherwise the approving officer will sign in the space provided over his official title.
3. When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or Treasurer as the case may be.

PER

TITLE

Previous edition usable

NSN 7540-00-900-2234

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of dispersing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation



UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305

IN REPLY, REFER TO
2501 820.4

September 17, 2008

Mr. Richard A. Elia, Executive Vice President
Sevenson Environmental Services, Inc.
2749 Lockport Road
Niagara Falls, NY 14035

Subject: Direct Billing Authorization

Dear Mr. Elia:

In response to your letter dated September 16, 2008, your company is authorized to submit interim vouchers directly to U. S. Army Corps of Engineers (USACE) paying offices based on the enclosed DCAA authorization memorandum. The authorization is contingent upon the continued (1) maintenance of adequate billing system internal controls for the preparation of public vouchers and (2) submission of incurred cost proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. If the authorization is subsequently rescinded by DCAA, you will be notified immediately and the requirement to submit interim vouchers to DCAA will be reactivated.

A copy of this letter is being sent to your cognizant PCO point of contact. In addition, a copy of this letter is being sent the USACE paying office notifying them that you are authorized to submit vouchers directly. You informed us that your Commercial and Government entity (CAGE) code is OLT07. If this code is not correct, please notify us immediately. DFAS requires a correct CAGE code to process payments of vouchers.

When submitting interim vouchers directly to the Government paying offices, one copy of the DCAA authorization memorandum should be forwarded with the voucher; the signature block on the voucher should state: "Direct Submission Authorized." Final vouchers on each contract will continue to be submitted to our office to assist in the closing of contracts.

FOR OFFICIAL USE ONLY

2501 820.4

September 17, 2008

Subject: Direct Billing Authorization

If you have any questions regarding this letter, please contact Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529 or fax number (716) 681-5953. Our office email address is dcaa-fao2501@dcaa.mil.

Sincerely,



Joseph A. Cook
Branch Manager
DCAA Upstate New York Branch Office

Enclosure

DCAA Authorization Memorandum

Copy Furnished (with Enclosure)

Edward Odo, Vice President, Chief of Information Systems, Severson Environmental Services
Robert R. Nunn, Contracting Officer, USACE, Kansas City
US Army Engineer District, Philadelphia



UPSTATE NEW YORK BRANCH
NORTHEASTERN REGION
DEFENSE CONTRACT AUDIT AGENCY
DEPARTMENT OF DEFENSE
433 STATE STREET, SUITE 201
SCHENECTADY, NEW YORK 12305-2305

IN REPLY, REFER TO
2501 820.4

September 17, 2008

MEMORANDUM FOR GOVERNMENT PAYING OFFICES

SUBJECT: Authorization for Direct Submission of Public Vouchers

Sevenson Environmental Services, Inc. (1) maintains an adequate billing system and (2) submits its incurred proposals and final vouchers in accordance with FAR 52.216-7, Allowable Cost and Payment contract clause. Therefore, this contractor is permitted to directly submit public vouchers on Government contracts without DCAA advance approval. By attaching one copy of this memorandum, and indicating in the signature block of the voucher that "Direct Submission is Authorized," the contractor is representing that DCAA has authorized direct submission of public vouchers to the USACE paying offices by Sevenson Environmental Services, Inc. DCAA will continue to review Sevenson Environmental Services, Inc.'s procedures for preparing public vouchers as part of our ongoing surveillance of the contractor's billing system. The contractor's CAGE (Commercial and Government Entity) code is OLT07.

The direct billing authorization does not apply to final vouchers. If the contractor inappropriately submits a final voucher directly to the paying office, please return the voucher to the contractor with instructions to submit the final voucher to the cognizant DCAA office for review and forwarding to the contracting officer before final payment can be made.

Please direct any questions regarding this memorandum to Ms. Donna Schirching, Supervisory Auditor, at (716) 681-7529.

Joseph A. Cook
Branch Manager, DCAA
DCAA Upstate New York Branch Office

29 June 2011

LETTER OF TRANSMITTAL

IAG NUMBER: RA DW96-942166-01-0 = **\$1,159,925.79**
68-20X8145.0000

PAYMENT NUMBER FOURTY-TWO (42)

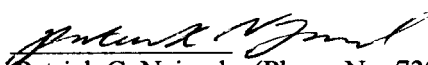
REFERENCE: Remedial Action at Cornell-Dubilier Electronics Superfund Site
Operable Unit Number 2 (SOILS/LTTD)
South Plainfield, Middlesex County, New Jersey

CONTRACT: W912DQ-04-D-0023, Task Order No. 0011
Sevenson Environmental Services, Inc.

AMOUNT: \$1,159,925.79

FROM: US Army Corps of Engineers
Environmental Residency
Attn: Patrick Nejand
214 State Hwy 18 North
East Brunswick, NJ 08816

TO: US Environmental Protection Agency
Cincinnati Financial Management Center
MS 002
26 W Martin Luther King Drive
Cincinnati, Ohio 45268-7002
Attn: Mr. Jeffrey J. Marsala (513) 487-2056
Fax No. (513) 487-2063

Signature: 
Patrick C. Nejand (Phone No. 732-846-5830 and 908-769-1601)
Project Engineer
Contracting Officer Representative, USACE

Date: 29 June 2011

Prompt Payment Date: 13 July 2011

Please return a signed copy to the address above. Thank You.

Received by:

Signature: 
USEPA

Date: 6/30/11

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942166

Invoice No. EST#42

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$1,159,925.79

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$1,159,925.79

SCORPIOS Proof of Payment

VENDOR CODE: 276110

TRANS CODE: PV

VOUCHER NO: EST#42

NAME: SEVENSON ENVIRONMNTL SVCS INC

TRAVEL ADVANCE NUM:

ADDRESS: 2749 LOCKPORT RD

NO CHECK DISB FLAG: N

:

PROMPT PAY TYPE: Y

: NIAGARA FALLS , NY 14302

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2011

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC11188

VOUCHER DATE: 06/29/2011

VOUCHER AMT: 1,159,925.79

SCHD DATE: 07/11/2011

HOLDBACK AMT: 0.00

CLOSED DATE: 07/11/2011

CLOSED AMT: 1,159,925.79

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL: Y

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942166 EST#42 W912DQ04D0023/0011

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2011

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC11188

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y	C H K
276110	PV	B1001118978		001	02GZ	1,159,925.79	00000195	Y	